Attachment C

TREASURER REPORT					
BEGINNING OF MONTH			JUNE	2026	*END OF MONTH*
UTILITY SERVICE STATEMENT		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
ELECTRIC	5	$ (28,070.38)	$ 146,555.64	$ 177,525.28	$ (59,040.02)
SEWER	15	$ 58,901.56	$ 24,022.01	$ 8,309.17	$ 74,614.40
LANDFILL	60	$ (31,401.93)	$ 21,920.93	$ 20,780.81	$ (30,261.81)
ELECTRIC DEPOSIT	5	$ 12,121.50	$ 1,200.00	$ 200.00	$ 13,121.50
ACE	17	$ 52,412.57	$ -	$ 35,766.00	$ 16,646.57
TOTAL		**$63,963.32**	**$193,698.58**	**$242,581.26**	**$15,080.64**
WATER STATEMENTS		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
WATER	10	$ 332,197.13	$ 67,025.28	$ 30,381.08	$ 368,841.33
WATER ASSET RESERVE	10	$ 669,058.24	$ 4,089.25	$ -	$ 673,147.49
WATER DEBT RESERVE	10	$ 178,662.95	$ 1,084.05	$ -	$ 179,747.00
WATER DEPOSIT	10	$ 200.00	$ -	$ -	$ 200.00
SUBTOTAL		**$1,180,118.32**	**$72,198.58**	**$30,381.08**	**$1,221,935.82**
GENERAL STATEMENT		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
GENERAL	20	$ 203,841.95	$ 128,958.46	$ 161,384.15	$ 171,416.26
POLICE	25	$ 1,525.70	$ 36,805.00	$ 36,780.00	$ 1,550.70
STREET	30	$ 88,668.06	$ 38,864.58	$ 55,370.29	$ 72,162.35
PARK	40	$ (5,440.41)	$ 25,696.70	$ 23,584.87	$ (3,328.58)
POOL	45	$ 511.51	$ 23,105.56	$ 19,154.22	$ 4,462.85
LIBRARY	50	$ (913.22)	$ 21,002.76	$ 20,128.12	$ (38.58)
FIRE	65	$ (884.00)	$ 5,000.00	$ 4,979.20	$ (863.20)
KENO	70	$ 170,551.13	$ 4,989.26	$ 5,027.00	$ 170,513.39
TIF	95	$ 54,973.51	$ 24,202.31	$ 41,046.51	$ 38,129.31
SUBTOTAL		**$ 512,834.23**	**$ 308,624.63**	**$ 367,454.36**	**$ 454,004.50**
PWCC STATEMENT	35	**$ 1,055.12**	**$ 29,072.30**	**$ 28,741.83**	**$ 1,385.59**
SINKING FUND STATEMENT		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
ELECTRIC	5	$ 119,429.49	$ 123.81	$ -	$ 119,553.30
SEWER	15	$ 7,914.68	$ 8.20	$ -	$ 7,922.88
SKYVIEW	16	$ 23,925.97	$ 24.80	$ -	$ 23,950.77
GOLF COURSE	20	$ 29,882.06	$ 30.98	$ -	$ 29,913.04
POLICE	25	$ 15,023.31	$ 15.57	$ -	$ 15,038.88
STREET	30	$ 189,880.43	$ 196.84	$ -	$ 190,077.27
PWCC	35	$ 104,249.95	$ 108.07	$ -	$ 104,358.02
PARK	40	$ 173,418.46	$ 5,179.78	$ -	$ 178,598.24
POOL	45	$ 93,730.01	$ 97.17	$ -	$ 93,827.18
LIBRARY	50	$ 41,370.38	$ 10,042.89	$ -	$ 51,413.27
FIRE	65	$ 209,305.49	$ 216.99	$ -	$ 209,522.48
RESCUE	67	$ 23,856.36	$ 24.73	$ -	$ 23,881.09
GENERAL	20	$ 20,167.78	$ 20.91	$ -	$ 20,188.69
SUBTOTAL		**$ 1,052,154.37**	**$ 16,090.74**	**$ -**	**$ 1,068,245.11**
DONATION STATEMENT		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
DOWNTOWN APPEARANCE	20	$ 21,168.61	$ 271.99	$ -	$ 21,440.60
PWCC	35	$ 21,635.31	$ 172.48	$ 97.93	$ 21,709.86
MUSEUM	40	$ 26,550.96	$ 150.58	$ -	$ 26,701.54
VETERANS PARK	45	$ 122.58	$ 344.12	$ -	$ 466.70
LIBRARY	50	$ 380.90	$ 0.40	$ -	$ 381.30
SUBTOTAL		**$ 69,858.36**	**$ 939.57**	**$ 97.93**	**$ 70,700.00**
PETTY CASH STATEMENT	20	**$ 400.00**	**$ -**	**$ -**	**$ 400.00**
SKYVIEW STATEMENTS		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
DEBT RESERVE	16	$ 19,889.16	$ 21.00	$ -	$ 19,910.16
DEPOSITORY	16	$ 591.99	$ -	$ 591.99	$ -
SUBTOTAL		**$ 20,481.15**	**$ 21.00**	**$ 591.99**	**$ 19,910.16**
CD INVESTMENTS		**AMOUNT**	**CD NUMBER**	**MATURITY DATE**	**INTEREST**
CD SEWER DEPT 1	NB	$ 30,000.00	[redacted]	02/28/27	3.50%
CD ELECTRIC DEPT 1	NB	$ 30,000.00		02/28/27	3.50%
CD ELECTRIC DEPT 2	PVB	$ 35,000.00		07/25/26	3.50%
CD ELECTRIC DEPT 3	PVB	$ 300,000.00		11/26/26	3.47%
CD ELEC METER DEPOSIT 1	NB	$ 15,000.00		02/28/26	3.50%
CD ELEC METER DEPOSIT 2	NB	$ 5,000.00		02/28/27	3.50%
CD WATER DEPT 1	NB	$ 200,000.00		02/28/27	3.50%
CD WATER DEPT 2	NB	$ 100,000.00		02/28/27	3.50%
CD RESCUE	PVB	$ 15,000.00		11/26/26	3.47%
TOTAL CD'S		**$ 730,000.00**			
TOTAL CITY INVESTMENTS/FUNDS					**$ 3,581,661.82**